

# OFFICIAL NOTICE AND AGENDA

of a meeting of a City Board, Commission, Department, Committee, Agency, Corporation, Quasi-Municipal Corporation, or sub-unit thereof.

Meeting of the:	FINANCE COMMITTEE - BUDGET SESSION #4
Date/Time:	Monday, October 30, 2023, at 5:30 PM
Location:	City Hall (407 Grant Street) - Council Chambers
Members:	Lisa Rasmussen, Doug Diny, Carol Lukens, Michael Martens, Sarah Watson

### AGENDA ITEMS

1 Budget Discussions and Actions regarding Recommending a 2024 Budget including setting the 2024 Fee Schedule

Adjourn Lisa Rasmussen, Chair

NOTICE: It is possible and likely that members of, and possibly a quorum of members of the Committee of the Whole or other committees of the Common Council of the City of Wausau may be in attendance at the above-mentioned meeting. No action will be taken by any such groups.

Members of the public who do not wish to appear in person may view the meeting live over the internet, live by cable TV, Channel 981, and a video is available in its entirety and can be accessed at <a href="https://tinyurl.com/WausauCityCouncil">https://tinyurl.com/WausauCityCouncil</a>. Any person wishing to offer public comment who does not appear in person to do so, may e-mail <a href="mailto:mary.goede@ci.wausau.wi.us">mary.goede@ci.wausau.wi.us</a> with "Finance Committee public comment" in the subject line prior to the meeting start. All public comment, either by email or in person, will be limited to items on the agenda at this time. The messages related to agenda items received prior to the start of the meeting will be provided to the Chair.

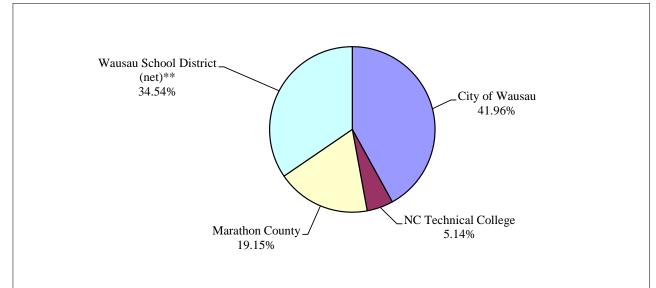
#### This Notice was posted at City Hall and faxed to the Daily Herald newsroom 10/25/23 at 12:30 PM

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6590 or <u>ADAServices@ci.wausau.wi.us</u> to discuss your accessibility needs. We ask your request be provided a minimum of 72 hours before the scheduled event or meeting. If a request is made less than 72 hours before the event the City of Wausau will make a good faith effort to accommodate your request.

Other Distribution: Media, (Alderpersons: (Kilian, Gisselman, McElhaney, Herbst, Larson, Henke), \*Rosenberg, \*Jacobson, \*Groat, Department Heads

## CITY OF WAUSAU 2024 ADOPTED BUDGET ANALYSIS- LEVY DEPENDENT FUNDS

GPNEAL (1ND)         St.200200         \$194,333         \$44,396,771         \$41,845,99         \$51,756,22         9.185,751           Benediums         300,00         1.005,771         \$194,333         21,736,02         31,756,722         9.185,756           Benediums         22,725,499         \$145,499         \$145,499         22,735,400         322,731         41,950         322,731         44,956         322,731         44,956         322,731         44,956         322,731         44,956         322,731         44,956         322,731         44,956         322,731         44,956         322,731         43,956         322,731         42,950         34,957         322,731         42,950         34,957         322,731         42,950         34,957         322,731         42,950         34,957         324,951         42,950         34,957         324,951		2024 PROPOSED BUDGET	SAFER, ARPA AND POLICE GRANTS	SUPPLEMENTAL REQUESTS	2024 PROPOSED BUDGET	2023 ADOPTED BUDGET	CHANGE INCREASE (DECREASE)	PERCENT CHANGE
Bernmis         1,000,30         1,000,31         21,342,20         1,14,14,08         3,12,202         1,14,008         3,12,202         1,14,008         1,22,202,211         1,000,01         0,000,01	GENERAL FUND						· · · · ·	
EmployNumber Soring         300.00         0         0.00.00         0         0.00.00         0         0.00.00           RECYCLOP FND         5314.331         22.03.060         32.03.061         42.03.061         32.03.061         42.03.061         32.03.061         42.03.061         32.03.061         42.03.061         32.00.01         32.00.	-			\$184,383				
Path No Lay Statument         23/35.00         515.540         515.540         515.350         22,00.401         42,004         42,002 </td <td></td> <td></td> <td>1,695,371</td> <td></td> <td></td> <td></td> <td></td> <td></td>			1,695,371					
NUME         Statistic         Sta			\$145.549	\$184.383				
Pagentines         147.280         181.2408         90.23         147.280         157.280			+,	+-0.,000	,		,	
Revenues Funds         147,260		852 201			852 201	812 668	30 623	1 876%
Funds, Net Lary, Requirement         701,441         701,441         664,468         39,273         5,828,4           COMMENTY DEVELOPMENT ECONOMIC DEVELOPMENT PCND         523,170         16,073         538,443         755,412         52,011         10,839, 30,0123         522,011         10,807, 30,0123         522,011         10,807, 30,0123         522,011         10,807, 30,0123         522,010         11,627,3         32,899, 30,015         11,627,3         32,857,01         11,627,3         32,857,01         11,627,3         32,857,01         11,627,3         32,857,01         12,87,771         34,857,01         12,87,872         13,857,01         12,87,873         44,857,01         12,87,873         44,857,01         12,87,873         44,857,01         12,87,873         44,857,01         12,297,973         44,87,890         12,797,71         14,74,60         14,74,60         14,797         44,87,870         12,797,71         12,974,373         44,657,99         10,700         12,797,71         12,997,373         44,657,99 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Expenditures         82,2170         16,673         83,834         758,12         82,010         10,8399           Feed falters:         134,119         135,159         135,159         135,159         134,129         <								5.952%
Expansion         82,2170         16,673         383,843         756,412         82,011         183,899           Revenue         28,5731         216,573         236,5731         216,181         33,5725           Part Function         138,119         138,119         138,119         216,181         33,5725           Part Struct P RDD         Papediance         22,479,770         12,479,770         22,479,770								
Research         258,731         246,871         258,751         264,871         (5,300)         2.0078           Pand Salaov Application         455,000         -         16,072         441,672         575,000         116,607         575,000         116,607         575,000         116,607         575,000         116,607         575,000         116,607         575,000         116,607         575,000         116,607         575,000         116,607         575,000			D					
Paid Balance Application         138,449         138,449         216,184         (77,700)         35,9228           DEF SUVCE FLND         -         16,072         35,8000         11,809,876         55,9000         11,809,876         55,900         11,809,876         55,900         11,809,876         55,900         11,809,876         55,900         11,809,876         55,900         11,809,876         55,900         11,81,371         (11,81,82)         -         55,800         11,81,371         (11,81,82)         -         11,81,371         (11,81,82)         -         56,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         2,909,900         1,000,900         1,020,900				16,673				
Funds Nat Levy Requirement         425000         .         16.073         441.073         325.000         11.673         33.8999           DEPT SERVICE FUND         12.479.770         12.479.770         12.429.770         12.439.733         42.935.840         2.945.140         2.								
DEET SERVICE FOND Requitines         12.479,770         11.089,076         790,094         6.259, 780,004         6.259,770           Revunes         4.398,000         7.014         11.859,         6.629,070         4.398,200         3.080         5.596,7         11.059,770         1.1059,770         1.1059,770         1.41514         60.551         0.0000         6.2729           CENTRAL EQUIPMENT AND FACLITY CAPTLAL FUND         Fagenditinnes         7.4254         61.07			-	16.673				
Barpendinnes         12,479,70         11,488,076         790,084         67,998           Revenues         8,055,455         26,315         102,449           Find Statuse Application         25,315         102,449           CMPTA         4,950,000         4,950,000         4,950,000           CMPTA         FIND         900,000,000,000,000,000,000,000,000,000		125,000		10,075	111,075	520,000	110,075	55107770
Reveaues         8.055,455         7.206,929         7.48,526         10.2409           Fund Balance Application         4.298,000         4.098,000	DEBT SERVICE FUND							
Fund Balance Application         20.315         188.737         (198.432)           CAPTAL PROJECT FUND         4.999.000         4.09.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         2.00.000         4.00.0840         (3.23.1.051)         7.19.795         2.00.000         4.00.000         <	-							
Fund Nat Lay Requirement         4,398,000         4,198,000         4,198,000         4,198,000         4,198,000         4,198,000         4,198,000         4,7849           CAPTAL PROJECT FUND         Expenditures         6,029,092         5,629,092         5,629,092         5,629,092         5,99519         7,177,778         7,177,778         7,177,778         7,177,778         1,000         1,000         1,000         1,000         1,000         1,000         2,1638         1,000         1,000         1,000         1,000         2,1638         1,0000         1,000         1,0000								10.244%
CAPITAL PROFECT (UND Expediations         6.629.092         6.629.092         9.63,490         (2.834,398)         29.99513           Betty Revenues         12.99.433         4.033.590         4.714.605         0.0009           Pand Balance Application         505.709         -         9.05,709         9.0500         0.10709         2.1689           CENTRAL EQUIPMENT AND FACILITY CAPITAL FUND Revenues         748.514         748.514         701.536         0.0009           CENTRAL EQUIPMENT AND FACILITY CAPITAL FUND Revenues         748.514         714.554         -         -         0.0009           Find State Application         33.900         33.940         33.940         15.2728         0.0009           Find State Cary Requirement         714.554         -         714.554         100.000         16.2728           METRO KIDE FUND         Expediation         122.662         112.162         0         112.262         0         712.65         0         72.285         6.359.99         7.955.90         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02         7.929.02								4 764%
Expenditures         6.629.092         9.463.490         (2.84.398)         (2.84.397)         (2.84.3	r und s rice Levy Requirement	4,590,000			4,570,000	4,190,000	200,000	4.70470
Revenues         1.29,433         4.493,884         (1.23,4,51)         7.19,758           Delt Procession         505,709         4.863,350         4.474,606         -	CAPITAL PROJECT FUND							
Deb Proceeds         4.863.590         4.474.065           Pand Balance Application         -         -         0.000%           Expenditures         305.709         -         505.709         495.000         10.709         2.105%           CENTRAL EQUIPMENT AND FACILITY CAPTAL FUND         Expenditures         -         -         0.000%           Bend Balance Application         33.60         -         -         0.000%           Fund S Net Levy Requirement         714.554         -         -         0.000%           Fund S Net Levy Requirement         714.554         -         -         0.000%           Fund S Net Levy Requirement         714.554         -         -         0.000%           METRO REF ND         -         -         -         0.000%         0.5286         0.5394.540         0.5256.76         0.5364.540         0.526.76         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.762         -         0.72.76	-							
Fund Balance Application         -         -         -         -         00009 495,000         10,709         21,029 21,029           CENTRAL EQUIPMENT AND FACILITY CAPITAL FUND Expenditures         -         <							(3,234,451)	-71.975%
Funds Net Levy Requirement         305,709         -         -         505,709         445,000         10,709         2,1688           CENTRAL EQUIPMENT AND FACILITY CAPTAL FUND         Expenditures         745,514         670,500         78,014         11,655%           Revenues         33,000         -         -         -         0,000%           Fund Balance Application         33,000         -         -         -         0,000%           Fund S Net Levy Requirement         714,554         -         -         0,000%         16,275%           METRO RUE FUND         -         -         -         0,000%         16,275%         0,127,26         0,128,24         0,127,26         0,128,24         0,127,26         0,128,24         0,127,26         0,128,26         0,127,26         0,128,26 <td< td=""><td></td><td>4,863,950</td><td></td><td></td><td>4,863,950</td><td>4,474,606</td><td></td><td>0.000%</td></td<>		4,863,950			4,863,950	4,474,606		0.000%
CENTRAL EQUIPMENT AND FACILITY CAPITAL FUND Expenditures         748,514         748,514         70,050         78,014         11,353 (11,000)           Part Bulance Application         33,960         33,960         33,960         133,960         10,000%           Fund Stel Levy Requirement         714,554         114,554         114,554         10,000         16,272%           METRO RDE FUND         Expenditures         3,288,576         3,208,576         3,208,576         3,304,232         23,6697         0,727%           Part RO RDE FUND         127,762         172,762         0         173,763         173,636		505.709	-	-	505.709	495.000	10.709	
Expenditures         748,514         748,514         70,000         78,014         11,35%           Revenues         714,554         -         -         0.000%           Fund Swi Levy Requirement         714,554         .         714,554         010,000         16,2728           METRO RIDE FUND         Expenditures         4,417,927         4,417,927         4,394,232         23,695         0,5396           Revenues         32,085,76         32,085,76         3,504,04         (21,574)         -         -         0,72,722           Fund Balance Application         172,762         172,762         0         172,762         -         7,92,95           PARING FUND         Expenditures         795,000         795,000         77,95,00         79,92,959         -         -         60,000         707,729         79,72,95           Park Nor Levy Requirement         297,000         -         297,000         297,003         349,40         0,000%         60,000         0,000%         60,000         0,000%         60,000         0,000%         60,000         0,000%         60,000         0,000%         60,000         0,000%         60,000         0,000%         60,000         0,000%         60,000         0,000%         60,		000,109			505,105	170,000	10,705	2110570
Revenues         -         -         -         -         -         0.000%           Fund Share Application         33.000         53.040         (23.986)         100.000         16.272%           Fund Share Application         714.554         -         714.554         014.554         100.000         16.272%           METRO RDE FUND         -         -         3.268.576         3.268.576         3.504.340         (23.574)         -         6.728%           Pund Share Application         172.762         -         172.762         0         172.772           Pund Share Application         775.589         -         976.589         889.892         86.697         9.742%           PARING FUND         -         -         60.000         (00.000.000%)         0.000%         0.0000         0.000%         0.0000         0.000%         0.0000         0.000%         0.0000         0.000%         0.0000         0.000%         0.0000         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%         0.000%								
Fund Balance Application         33.960         33.960         55.946         (21.986)           Fund Net Levy Requirement         714.554         .         714.554         100.000         16.2729x           METRO RDE FUND         Expenditures         4.417.927         4.417.927         4.394.232         23.695         6.3599x           Revenues         32.085,76         32.085,76         32.085,76         32.085,774,0         6.728x           Pard Balance Application         172.762         172.762         0         172.762         7.7278           Pard Net Levy Requirement         976.589         -         976.589         889.892         86.097         9.728x           PARING FUND         Expenditures         795.000         7.95.000         7.95.000         7.95.000         7.95.000         7.95.000         7.95.000         7.95.000         7.95.000         7.95.000         7.90.000         6.00.000         6.00.000         6.00.000         7.07.590         7.97.900         3.49.40         4.31.40.40.40.40.118           WAUSAU DOWNOW NAIRPORT FUND         Expenditures         417.939         374.33         43.60.31.16.40%         7.97.000         5.97.00         1.84.000         6.00.00         0.00.005           Fund'S Net Levy Requirement         260		748,514			748,514	670,500	78,014	
Fund's Net Levy Requirement         714.554         -         714.554         614.554         100.000         16.272%           METRO RDE FUND         Expenditures         4.417.927         4.317.927         4.347.927         4.394.232         23.695         0.539%           Revenues         3.268.576         3.268.576         3.268.576         3.268.576         0.127.262         0         127.2762         127.2762         127.2762         127.2762         127.2762         127.2762         127.2762         127.2762         127.2762         127.2762         127.2762         127.2762         127.27		-			-	-	-	0.000%
METRO RIDE FUND         4,417,927         4,417,927         4,304,232         23,695         0.539%           Revenues         3,268,576         3,308,576         3,504,340         (235,764)         -6,728%           Pund Balance Application         172,762         172,762         0         172,762         -6,728%           ParkING FUND         Expenditures         976,589         899,892         86,697         9,742%           ParkING FUND         Expenditures         195,000         777,509         279,000         239,26%           Revenues         498,000         795,000         1,134,543         (339,543)         29,928%           Pund Balance Noncash Depreciation         -         -         6,00,000         0,0000         0,0000         0,00000								16 272%
Expenditures         4,417,927         4,447,927         4,447,927         4,342,32         23,695         0,035           Revenues         3,20,8576         3,20,8376         3,20,8376         0,223,769         -67238           Pund Balance Application         172,762         0         172,762         0         172,763           ParkKing FUND         -         976,589         889,892         86,697         9,7426           ParkKing FUND         -         970,000         1,134,543         (339,543)         -9.928%           Revenues         498,000         777,509         (279,509)         -5.5949%           Pund Balance Nonesh Depreciation         -         -         -         -0.000%           Fund Solt Levy Requirement         297,000         -         297,000         297,034         (34)         -0.011%           WAUSAU DOWNTOWN AIRPORT FUND         -	I and s Not Lovy Requirement	714,554			/14,004	014,554	100,000	10.27270
Revenues         3.268,576         3.208,576         3.208,576         3.208,576         3.208,576         7.6728           Fund Balance Application Fund's Net Levy Requirement         172,762         172,762         172,762           PARKING FUND         2         172,762         172,762         172,762           PARKING FUND         795,000         1,134,543         (339,543)         -9.9289           Revenues         498,000         795,000         1,134,543         (339,543)         -9.9299           Fund Balance Noncash Depreciation Fund's Net Levy Requirement         297,000         -         297,000         297,000         297,000         297,034         (34)         0.00116           WAUSAU DOWNTOWN AIRPORT FUND Expenditures         417,939         374,336         43,003         11,4458, 11,6438, 1637,500         11,6438, 1637,500         208,039         216,336         44,103         20,3869           Revenues         117,3210         260,439         216,336         44,103         20,3869         0.0006           Fund's Net Levy Requirement         206,439         216,336         44,1103         20,3869         0.00076           Fund Balance Application         15,810         15,810         5,286         10,524         4,418%           Fun	METRO RIDE FUND							
Fund Balance Application         172,762         0         172,762           Fund S Net Levy Requirement         976,589         -         976,589         889,892         86,697         9,742%           PARKING FUND         -         970,589         889,892         86,697         9,742%           Parker         795,000         498,000         777,509         (279,599)         -5,594%           Fund Balance Nonzah Depreciation         -         -         60,000         (60,000)         (60,000)         (60,000)         (60,000)         -0.000         (60,000)         (60,000)         -0.000         (60,000)         -0.011%         -0.001%         -0.011%         -0.011% </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-							
Fund's Net Levy Requirement         976,589         889,892         86,697         9.742%           PARKING FUND         Expenditures         795,000         1,134,543         (339,543)         29.2928%           Revenues         498,000         777,509         (279,509)         35.3945%           Fund is Net Levy Requirement         297,000         -         60,000         (60,000)         0.000%           WAUSAU DOWNTOWN AIRPORT FUND         Expenditures         417,939         374,336         43,603         11.64,868           Fund's Net Levy Requirement         260,439         216,336         44,103         20.386%           Fund's Net Levy Requirement         260,439         216,336         44,103         20.386%           ANMAL CONTROL         Expenditures         248,713         248,713         238,189         10,524         4,418%           Revenues         173,210         173,210         0         0.000%         155.810         5,286         10,524         4,418%           Revenues         173,210         173,210         173,210         0         0.000%           Fund's Net Levy Requirement         59,693         59,693         59,693         59,693         10,524         4,418%           Revenues								-6.728%
PARKING FUND         Total								0.7420/
Expenditures         795,000         1,134,543         (339,543)         -29.928%           Revenues         498,000         777,509         (279,509)         353,949%           Pund Balance Noncash Depreciation         -         60,000         0.000%           WAUSAU DOWNTOWN AIRPORT FUND         -         297,000         -         297,000         297,034         (34)         -0.011%           WAUSAU DOWNTOWN AIRPORT FUND         -         297,000         157,500         158,000         (500)         -0.316%           Revenues         -         260,439         216,336         44,103         20.386%           ANMAL CONTROL         -         248,713         238,189         10.524         4.418%           Revenues         248,713         238,189         10.524         4.418%           Fund Balance Application         15,810         5,286         10.524           Fund Balance Application         59,693         0         0.0000%           Fund Set Levy Requirement         59,693         59,693         0         0.000%           TOTAL LEVY BEFORE INCREMENT         30,715,494         145,549         201,056         31,062,099         29,980,918         1,081,181         3.606%           City's Share of	Fund's Net Levy Requirement	970,389	-		970,389	889,892	80,097	9.742%
Revenues         498,000         777.509         (279,509)         -35.949%           Fund Balance Noncash Depreciation         297.000         -         60.0000         (60.000)         0.000%           WAUSAU DOWNTOWN AIRPORT FUND         Expenditures         417.939         374.336         43.603         11.648%           Expenditures         417.939         374.336         43.603         11.648%           Revenues         157.500         1560.000         (5000)         0.036%           Fund's Net Levy Requirement         260.439         260.439         216.336         44.103         20.386%           ANIMAL CONTROL         Expenditures         248,713         238,189         10.524         4.418%           Revenues         173.210         0         0         0.000%         158,10         5,286         10.524           Fund Balance Application         15,810         5,286         10.524         4.418%         0.000%         158,10         5,286         10.524         4.1181         3.606%           TOTAL LEVY BEFORE INCREMENT         30,715,494         145,549         201,056         31,062,099         29,980,918         1,081,181         3.606%           City's Share of TIF Increment         5,456,455         22,476 </td <td>PARKING FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PARKING FUND							
Fund Balance Noncash Depreciation Fund's Net Levy Requirement         -         -         60,000 (60,000)         0.000% (30,000)           WAUSAU DOWNTOWN AIRPORT FUND Expenditures         -	Expenditures							
Fund's Net Levy Requirement         297,000         -         297,000         297,034         (34)         -0.011%           WAUSAU DOWNTOWN AIRPORT FUND Expenditures         417,939         374,336         43,003         11.64%           Revenues         157,500         158,000         (500)         -0.316%           Fund's Net Levy Requirement         260,439         260,439         216,336         44,103         20.386%           ANIMAL CONTROL         Expenditures         248,713         238,189         10,524         4.418%           Revenues         173,210         173,210         0         0.000%           Fund Balance Application         159,693         59,693         0         0.000%           FUTAL LEVY BEFORE INCREMENT         30,715,494         145,549         201,056         31,062,099         29,980,918         1,081,181         3.606%           City's Share of TIF Increment         5,456,455         22,476         31,044         5,518,024         4,629,793         888,231         19.185%           TOTAL LEVY         \$3,61,71,949         168,025         232,100         \$3,65,80,123         \$34,610,711         \$1,969,412         5,690%           Assessed Value         \$10,76050         \$10,8819220         \$10,603543		498,000			498,000			
WAUSAU DOWNTOWN AIRPORT FUND Expenditures         417,939         374,336         43,003         11.648%           Expenditures         157,500         157,000         158,000         (500)         -0.316%           Fund's Net Levy Requirement         260,439         260,439         216,336         44,103         20.386%           ANIMAL CONTROL         Expenditures         248,713         238,189         10.524         4.418%           Revenues         173,210         173,210         173,210         0         0.000%           Fund's Net Levy Requirement         59,693         59,693         0         0.000%           Fund's Net Levy Requirement         59,693         0         0.000%         15,810         5,286         10.524           Fund's Net Levy Requirement         59,693         0         0.000%         15,810         5,286         10.524           Fund's Net Levy Requirement         59,693         0         0.000%         15,810         5,9693         0         0.000%           TOTAL LEVY BEFORE INCREMENT         36,715,494         145,549         201,056         31,062,099         29,980,918         1,081,181         3.606%           City's Share of TIF Increment         5,456,455         2,2476         31,044	-	297.000						
Expenditures         417,939         374,336         43,603         11,648%           Revenues         157,500         158,000         (500)         -0.316%           Fund's Net Levy Requirement         260,439         260,439         216,336         44,103         20.386%           ANIMAL CONTROL         Expenditures         248,713         238,189         10,524         4.418%           Revenues         173,210         173,210         173,210         0         0.000%           Fund Balance Application         15,810         5,286         10,524         4.418%           TOTAL LEVY BEFORE INCREMENT         30,715,494         145,549         201,056         31,062,099         29,980,918         1,081,181         3.606%           City's Share of TIF Increment         5,456,455         22,476         31,044         5,518,024         4,629,793         888,231         19,185%           TOTAL LEVY         \$36,171,949         168,025         232,100         \$36,580,123         \$34,610,711         \$1,969,412         5.690%           Assessed Value         \$10,76050         \$10,8025         232,100         \$36,680,737,900         \$37,479,400         2.986%           Tax Rate Per \$1,000 of Assessed Value         \$10,76050         \$10,803,170,800 <td>Fund's Net Levy Requirement</td> <td>297,000</td> <td>-</td> <td></td> <td>297,000</td> <td>297,034</td> <td>(34)</td> <td>-0.01170</td>	Fund's Net Levy Requirement	297,000	-		297,000	297,034	(34)	-0.01170
Revenues         157,500         158,000         (500)         -0.316%           Fund's Net Levy Requirement         260,439         216,336         44,103         20.386%           ANIMAL CONTROL         Expenditures         248,713         238,189         10.524         4.418%           Revenues         173,210         173,210         173,210         0         0.000%           Fund's Net Levy Requirement         59,693         59,693         59,693         0         0.000%           TOTAL LEVY BEFORE INCREMENT         30,715,494         145,549         201,056         31,062,099         29,980,918         1,081,181         3.606%           City's Share of TIF Increment         5,456,455         22,476         31,044         5,518,024         4,629,793         888,231         19,185%           TOTAL LEVY         \$36,6171,949         168,025         232,100         \$36,580,123         \$34,610,711         \$1,969,412         5,690%           Assessed Value         \$3,361,549,800         \$3,361,549,800         \$3,264,070,400         \$97,479,400         2,986%           Tax Rate Per \$1,000 of Assessed Value         \$10,60550         \$10,603543         \$0.27838         2,625%           Equalized Value         \$4,030,170,800         \$3,680,737,900	WAUSAU DOWNTOWN AIRPORT FUND							
Fund's Net Levy Requirement         260,439         216,336         44,103         20.386%           ANIMAL CONTROL         Expenditures         248,713         238,189         10.524         4.418%           Revenues         173,210         173,210         0         0.000%           Fund Balance Application         15,810         5,286         10,524         4.418%           TOTAL LEVY Requirement         59,693         59,693         59,693         0         0.000%           TOTAL LEVY BEFORE INCREMENT         30,715,494         145,549         201,056         31,062,099         29,980,918         1,081,181         3.606%           City's Share of TIF Increment         5,456,455         22,476         31,044         5,518,024         4,629,793         888,231         19.185%           TOTAL LEVY         \$36,171,949         168,025         232,100         \$36,580,123         \$34,610,711         \$1,969,412         5.690%           Assessed Value         \$3,361,549,800         \$3,264,070,400         \$97,479,400         2.986%           Tax Rate Per \$1,000 of Assessed Value         \$10,60550         \$10,603543         \$0.27838         2.625%           Equalized Value         \$4,030,170,800         \$3,680,737,900         \$349,432,900         9.494% <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	1					,		
ANIMAL CONTROL         Expenditures       248,713       238,189       10,524       4.418%         Revenues       173,210       173,210       0       0.000%         Fund Balance Application       15,810       52,86       10,524       4.418%         Revenues       173,210       173,210       0       0.000%         Fund Balance Application       15,810       52,866       10,524       4.418%         TOTAL LEVY Requirement       30,715,494       145,549       201,056       31,062,099       29,980,918       1,081,181       3.606%         City's Share of TIF Increment       5,456,455       22,476       31,044       5,518,024       4,629,793       888,231       19,185%         TOTAL LEVY       \$36,171,949       168,025       232,100       \$36,580,123       \$34,610,711       \$1,969,412       5,690%         Assessed Value       \$3,361,549,800       \$3,361,549,800       \$3,264,070,400       \$97,479,400       2,986%         Tax Rate Per \$1,000 of Assessed Value       \$10,76050       \$10,8819220       \$10,603543       \$0,27838       2,625%         Equalized Value       \$4,030,170,800       \$4,030,170,800       \$3,680,737,900       \$349,432,900       9,494%	—							
Expenditures       248,713       248,713       238,189       10,524       4.418%         Revenues       173,210       173,210       173,210       0       0.000%         Fund Balance Application       15,810       15,810       5,286       10,524         Fund's Net Levy Requirement       59,693       59,693       0       0.000%         TOTAL LEVY BEFORE INCREMENT       30,715,494       145,549       201,056       31,062,099       29,980,918       1,081,181       3.606%         City's Share of TIF Increment       5,456,455       22,476       31,044       5,518,024       4,629,793       888,231       19.185%         TOTAL LEVY       \$36,171,949       168,025       232,100       \$36,580,123       \$34,610,711       \$1,969,412       5.690%         Assessed Value       \$33,61,549,800       \$3,264,070,400       \$97,479,400       2.986%         Tax Rate Per \$1,000 of Assessed Value       \$10,76050       \$10,8819220       \$10,603543       \$0.27838       2.625%         Equalized Value       \$4,030,170,800       \$4,030,170,800       \$3,680,737,900       \$349,432,900       9.494%	Fund's Net Levy Requirement	260,439			260,439	216,336	44,103	20.386%
Expenditures       248,713       248,713       238,189       10,524       4.418%         Revenues       173,210       173,210       173,210       0       0.000%         Fund Balance Application       15,810       15,810       5,286       10,524         Fund's Net Levy Requirement       59,693       59,693       0       0.000%         TOTAL LEVY BEFORE INCREMENT       30,715,494       145,549       201,056       31,062,099       29,980,918       1,081,181       3.606%         City's Share of TIF Increment       5,456,455       22,476       31,044       5,518,024       4,629,793       888,231       19.185%         TOTAL LEVY       \$36,171,949       168,025       232,100       \$36,580,123       \$34,610,711       \$1,969,412       5.690%         Assessed Value       \$33,61,549,800       \$3,264,070,400       \$97,479,400       2.986%         Tax Rate Per \$1,000 of Assessed Value       \$10,76050       \$10,8819220       \$10,603543       \$0.27838       2.625%         Equalized Value       \$4,030,170,800       \$4,030,170,800       \$3,680,737,900       \$349,432,900       9.494%	ANIMAL CONTROL							
Fund Balance Application Fund's Net Levy Requirement         15,810         5,286         10,524           TOTAL LEVY BEFORE INCREMENT         30,715,494         145,549         201,056         31,062,099         29,980,918         1,081,181         3.606%           City's Share of TIF Increment         5,456,455         22,476         31,044         5,518,024         4,629,793         888,231         19.185%           TOTAL LEVY         \$36,171,949         168,025         232,100         \$36,580,123         \$34,610,711         \$1,969,412         5.690%           Assessed Value         \$3,361,549,800         \$3,361,549,800         \$3,264,070,400         \$97,479,400         2.986%           Tax Rate Per \$1,000 of Assessed Value         \$10,76050         \$10.8819220         \$10.603543         \$0.27838         2.625%           Equalized Value         \$4,030,170,800         \$3,680,737,900         \$349,432,900         9.494%						238,189	10,524	4.418%
Fund's Net Levy Requirement         59,693         59,693         59,693         0         0.000%           TOTAL LEVY BEFORE INCREMENT         30,715,494         145,549         201,056         31,062,099         29,980,918         1,081,181         3.606%           City's Share of TIF Increment         5,456,455         22,476         31,044         5,518,024         4,629,793         888,231         19.185%           TOTAL LEVY         \$36,171,949         168,025         232,100         \$36,580,123         \$34,610,711         \$1,969,412         5.690%           Assessed Value         \$3,361,549,800         \$3,361,549,800         \$3,264,070,400         \$97,479,400         2.986%           Tax Rate Per \$1,000 of Assessed Value         \$10,76050         \$10,8819220         \$10,603543         \$0.27838         2.625%           Equalized Value         \$4,030,170,800         \$3,680,737,900         \$349,432,900         9.494%								0.000%
TOTAL LEVY BEFORE INCREMENT       30,715,494       145,549       201,056       31,062,099       29,980,918       1,081,181       3.606%         City's Share of TIF Increment       5,456,455       22,476       31,044       5,518,024       4,629,793       888,231       19.185%         TOTAL LEVY       \$36,171,949       168,025       232,100       \$36,580,123       \$34,610,711       \$1,969,412       5.690%         Assessed Value       \$3,361,549,800       \$3,361,549,800       \$3,264,070,400       \$97,479,400       2.986%         Tax Rate Per \$1,000 of Assessed Value       \$10.76050       \$10.8819220       \$10.603543       \$0.27838       2.625%         Equalized Value       \$4,030,170,800       \$4,030,170,800       \$3,680,737,900       \$349,432,900       9.494%								0.000%
City's Share of TIF Increment       5,456,455       22,476       31,044       5,518,024       4,629,793       888,231       19,185%         TOTAL LEVY       \$36,171,949       168,025       232,100       \$36,580,123       \$34,610,711       \$1,969,412       5.690%         Assessed Value       \$3,361,549,800       \$3,361,549,800       \$3,361,549,800       \$3,264,070,400       \$97,479,400       2.986%         Tax Rate Per \$1,000 of Assessed Value       \$10.76050       \$10.8819220       \$10.603543       \$0.27838       2.625%         Equalized Value       \$4,030,170,800       \$3,680,737,900       \$349,432,900       9.494%	Fund's Net Levy Requirement	59,095			59,095	59,095	0	0.000%
TOTAL LEVY       \$36,171,949       168,025       232,100       \$36,580,123       \$34,610,711       \$1,969,412       5.690%         Assessed Value       \$3,361,549,800       \$3,361,549,800       \$3,264,070,400       \$97,479,400       2.986%         Tax Rate Per \$1,000 of Assessed Value       \$10.76050       \$10.8819220       \$10.603543       \$0.27838       2.625%         Equalized Value       \$4,030,170,800       \$3,680,737,900       \$349,432,900       9.494%	TOTAL LEVY BEFORE INCREMENT	30,715,494	145,549	201,056	31,062,099	29,980,918	1,081,181	3.606%
Assessed Value         \$3,361,549,800         \$3,361,549,800         \$3,264,070,400         \$97,479,400         2.986%           Tax Rate Per \$1,000 of Assessed Value         \$10.76050         \$10.8819220         \$10.603543         \$0.27838         2.625%           Equalized Value         \$4,030,170,800         \$4,030,170,800         \$3,680,737,900         \$349,432,900         9.494%	City's Share of TIF Increment	5,456,455	22,476	31,044	5,518,024	4,629,793	888,231	19.185%
Assessed Value         \$3,361,549,800         \$3,361,549,800         \$3,264,070,400         \$97,479,400         2.986%           Tax Rate Per \$1,000 of Assessed Value         \$10.76050         \$10.8819220         \$10.603543         \$0.27838         2.625%           Equalized Value         \$4,030,170,800         \$4,030,170,800         \$3,680,737,900         \$349,432,900         9.494%								
Tax Rate Per \$1,000 of Assessed Value       \$10.76050       \$10.8819220       \$10.603543       \$0.27838       2.625%         Equalized Value       \$4,030,170,800       \$3,680,737,900       \$349,432,900       9.494%	=	· ·	168,025	232,100				
Equalized Value \$4,030,170,800 \$4,030,170,800 \$3,680,737,900 \$349,432,900 9.494%	Assessed Value					\$3,264,070,400	\$97,479,400	2.986%
	Tax Rate Per \$1,000 of Assessed Value	\$10.76050			\$10.8819220	\$10.603543	\$0.27838	2.625%
Tax Rate Per \$1,000 of Equalized Value         \$8.97529         \$9.076569         \$9.4031990         (\$0.326630)         -3.474%	Equalized Value	\$4,030,170,800			\$4,030,170,800	\$3,680,737,900	\$349,432,900	9.494%
	Tax Rate Per \$1,000 of Equalized Value	\$8.97529			\$9.076569	\$9.4031990	(\$0.326630)	-3.474%



	December	December	December	Dollar	Percent	
TAXING DISTRICT	2023	2022	2021	Change	Change	
City of Wausau	\$ 10.88	\$ 10.60	\$ 10.20	\$ 0.28	2.61%	
NC Technical College	1.34	1.32	1.23	0.02	1.58%	
Marathon County	4.75	4.75	4.63	-	0.00%	
Wausau School District (net)**	8.95	8.95	8.75	0.00	0.00%	
TOTAL TAX RATE	\$ 25.93	\$ 25.63	\$ 24.81	\$ 0.30	1.16%	
D.C. Everest School District (net)**	7.28	8.50	7.84	(1.22)	-14.40%	
and the D.C. Everest comparable tax rates are a						
TOTAL TAX RATE	\$ 24.25	\$ 25.18	\$ 23.90	\$ (0.93)	-3.68%	
**State of Wisconsin School Credit	is \$1.60 for	2023, \$1.60 fa	or 2022 and \$	1.65 for 2021.		
Wausau Lottery Credit	\$261.14	\$261.14	\$273.15	\$0.00	0.00%	
D.C. Everest Lottery Credit	\$250.00	\$250.00	\$249.52	\$0.00	0.00%	
2						
Wausau First Dollar Credit	\$79.56	\$79.56	\$77.02	\$0.00	0.00%	
D.C. Everest First Dollar Credit	\$76.16	\$76.16	\$70.35	\$0.00	0.00%	

2024 budget numbers not yet available

## CITY OF WAUSAU 2024 SUPPLEMENTAL BUDGET REQUESTS

1       Police/Fire Department       Critical       Shared Administrative Assistant Position       Ongoing       1.00       74,375       -       -       63,383       -       63,383       5       0.02246       56       annual cost         2       Public Works -Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongoing       1.00       80,000       -       -       60,000       -       60,000       \$       0.02127       55       2024 start date         2       Public Works -Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongoing       1.00       80,000       -       -       60,000       -       60,000       \$       0.02127       55       2024 start date         2024 start date       -       -       -       -       60,000       -       -       -       60,000       -       -       -       60,000       -								COSTS			R	EVENUES				
Non-Response Lune ITEM ADJUSTMENTS         Image: Non-Response Lune																
1         Fire Department         High         Parametic Tutton (8)         One Time         -         -         24,000         -         24,000         Arpa         -         5         -         71           2         Public Works -Streett         Critical         Not Max Asphalt         Orgoing         -         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         25,000         -         5         -         60           4         Palce Department         High         Recrutment and Retention         Orgoing         -         -         11,000         -         11,000         -         11,000         -         10,000         10,000         -         10,000         20,000         Recrutment and Retention         Orgoing         -         -         25,000         25,000         25,000         5         0.00380         5         0.00380         5         0.00380         5         0.00380         5         0.00380         5         0.00380         5         0.00380         5         0.00		-	DESCRIPTION	ONGOING	FIE	PERSONNEL	SERVICES	EXPENSE	OUILAY	TOTAL	AMOUNT	FUNDING SOURCE	INPACI	RATE IMPACT	SCORE	Notes:
L         L <thl< th=""> <thl< th=""> <thl< th=""> <thl< th=""></thl<></thl<></thl<></thl<>	NON-FERSONNEL LINE TIEM AD.	JOSTIVILINIS														
Fire Department         High         Firefreqher Cancer Screening         Ongoing         -         23,800         -         -         23,800         Insurance Fund         -         S         -         60           Police Department         High         Recruitment and Retontion         Ongoing         -         -         11,000         -         11,000         -         11,000         -         5         -         60           Municipal Court         Program Support         One Time         -         -         25,000         -         25,000         -         25,000         5         0.00886         56           Municipal Court         Program Support         One Time         -         -         25,000         -         25,000         -         25,000         5         0.00886         56           Public Works-Motor Pool         Critical         On Call Expenses         Ongoing         -         -         10,000         -         10,000         -         54         -         54           Public Works-Motor Pool         Critical         On Call Expenses         Ongoing         -         -         10,000         -         10,000         -         -         -         -         -	1 Fire Department	High	Paramedic Tuition (8)	One Time	-	-	24,000	-	-	24,000	24,000	Arpa	-	\$-	71	
4       Police Department       High       Recruitment and Retention       Ongoing       -       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       11,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       25,000       -       -       25,000       -       -       25,000       -       -       25,000       -       -       54       -       -       -       -       -       54       -       <	2 Public Works -Streets	Critical	Hot Mix Asphalt	Ongoing	-	-	-	25,000	-	25,000	-		25,000	\$ 0.00886	70	
Marathon Country Restorative Justice       Marathon Country Restorative Justice       Aurathon Country Restoratin Country Restorating Restoration       Aurathon Country	<b>3</b> Fire Department	High	Firefighter Cancer Screening	Ongoing	-	-	23,800	-	-	23,800	23,800	Insurance Fund	-	\$-	60	
Marathon Country Restorative Justice       Marathon Country Restorative Justice       Autority Restorative Justice       Source       <	4 Police Department	High	Recruitment and Retention	Ongoing	-	-	-	11.000	_	11.000	-		11.000	\$ 0.00390	59	
And Control       And Control       Economic bit and Control       Economic contro       Ec	•		Marathon County Restorative Justice	0 0						,						
6       Econ & Com Development       Medium       Neighborhood Listening Sessions       Ongoing       -       -       10,000       -       10,000       Development       -       54         7       Public Works - Motor Pool       Critical       On Call Expenses       Ongoing       -       511       -       12,471       Motor Pool       (0)       -       54         8       Police Department       High       Commercial Travel       Ongoing       -       -       10,000       -       10,000       -       10,000       -       10,000       -       -       -       10,000       -       10,000       -       10,000       -       -       10,000       -	5 Municipal Court		Program Support	One Time	-	-	-	25,000	-	25,000	-		25,000	\$ 0.00886	56	
Notice Department       High       Commercial Travel       Ongoing       -       -       10,000       -       10,000       -       45       Unfunded         9       Public Works -Motor Pool       High       Commercial Travel       Ongoing       -       -       10,000       -       10,000       -       -       45       Unfunded         9       Public Works -Motor Pool       High       vehicles)       Ongoing       -       -       -       75,000       75,000       -       -       35       Unfunded         2022 PERSONNEL REQUESTS       -       -       5       11,960       \$ 47,800       \$ 81,511       \$ 75,000       \$ 216,271       \$ 70,271       \$ 61,000       \$ 0.02162         2022 PERSONNEL REQUESTS       -       -       -       -       -       63,383       0.02246       56       annual cost revised to explore revise	6 Econ & Com Development	Medium	Neighborhood Listening Sessions	Ongoing	-	-	-	10,000	-	10,000	10,000		-		54	
Notice Department       High       Commercial Travel       Ongoing       -       -       10,000       -       10,000       -       45       Unfunded         9       Public Works -Motor Pool       High       Commercial Travel       Ongoing       -       -       10,000       -       10,000       -       45       Unfunded         9       Public Works -Motor Pool       High       vehicles)       Ongoing       -       -       75,000       75,000       -       -       35       Unfunded         2022 PERSONNEL REQUESTS       -       -       -       -       -       -       63,383       -       63,383       0.02246       56       annual cost         1       Police/Fire Department       Crttical       Shared Administrative Assistant Position       Ongoing       1.00       74,375       -       -       63,383       -       63,383       0.02246       56       annual cost         2       Public Works -Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongoing       1.00       74,375       -       -       60,000       -       Revised to Ap 2024 start data         2       Public Works -Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongo	7 Public Works -Motor Pool	Critical	On Call Expenses	Ongoing	-	11.960	-	511	_	12.471	12.471	Motor Pool	(0)		53	
Propane Dual Fuel Conversion (10-15       Ongoing       -       -       -       -       -       -       -       -       -       35       Unfunded         5ubtotal Line Item Adjustments       -       5       11,960       5       47,800       5       81,511       5       75,000       -       -       -       35       Unfunded         2022 PERSONNEL REQUESTS       -       -       5       11,960       5       47,800       5       81,511       5       75,000       5       0,22162       -       -       -       63,383       5       0.02162       -       -       2024 start data       revised to App       -       63,383       5       0.02246       56       annual cost       -       -       63,383       5       0.02162       -       -       -       63,383       5       0.02246       56       annual cost       -       -       63,383       5       0.02246       56       annual cost       -       -       60,000       -       -       60,000       5       0.02127       55       2024 start data       -       2024 start data       -       -       2024 start data       -       -       -       60,000       -			••••••••••••••••••••••••••••••••••••••							,			(-)			
9       Public Works - Motor Pool       High       vehicles       Ongoing       -       -       75,00       75,00       210,271       \$       6       6.000       \$       0.02162	8 Police Department	High	Commercial Travel	Ongoing	-	-	-	10,000	-	10,000	-				45	Unfunded
Subtotal Line Item Adjustments       -       \$       11,960       \$       47,800       \$       81,511       \$       75,000       \$       216,271       \$       61,000       \$       0.02162       Image: Constraint of the state of the s	9 Public Works -Motor Pool	High		Ongoing	-	-	-	-	75,000	75,000	-				35	Unfunded
I       Police/Fire Department       Critical       Shared Administrative Assistant Position       Ongoing       1.00       74,375       -       -       -       63,383       -       Modified to A 2024 start date revised to expressed to express	Subtotal Line Item Adjustments				-	\$ 11,960	\$ 47,800	\$ 81,511	\$ 75,000	\$ 216,271	\$ 70,271		\$ 61,000	\$ 0.02162		
1       Police/Fire Department       Critical       Shared Administrative Assistant Position       Ongoing       1.00       74,375       -       -       -63,383       -       63,383       5       0.02246       56       annual cost         2       Public Works - Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongoing       1.00       80,000       -       -       60,000       -       60,000       \$       0.02127       55       2024 start date         2       Public Works - Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongoing       1.00       80,000       -       -       60,000       -       60,000       \$       0.02127       55       2024 start date         2024 start date       Start date <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td>. ,</td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>						. ,				. ,	. ,					
1       Police/Fire Department       Critical       Shared Administrative Assistant Position       Ongoing       1.00       74,375       -       -       63,383       -       63,383       -       63,383       \$       0.02246       56       annual cost         2       Public Works -Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongoing       1.00       80,000       -       -       60,000       -       60,000       \$       0.02127       55       2024 start date         2       Public Works -Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongoing       1.00       80,000       -       -       -       60,000       -       -       60,000       -       -       60,000       -       -       -       60,000       -       -       -       -       -       60,000       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Modified to April 2024 start date and revised to expected</td></t<>																Modified to April 2024 start date and revised to expected
2       Public Works - Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongoing       1.00       80,000       -       -       -       60,000       \$       0.02127       55       2024 start date         2       Public Works - Streets       High       Street Crew Staff (3 FTE over 3 yrs)       Ongoing       1.00       80,000       -       -       -       60,000       \$       0.02127       55       2024 start date         2       Public Works - Streets       L       L       L       L       L       Public Works       Revised to Ap       2024 start date       2024 start date       55% time to sa	1 Police/Fire Department	Critical	Shared Administrative Assistant Position	Ongoing	1.00	74,375	-	-	-	63,383	-		63,383	\$ 0.02246	56	
Revised to Ap 2024 start date 55% time to sa	2 Dublic Marks Character	11:	Streat Crow Staff (2 ETE aver 2 vrs)	Onesian	1.00	80.000				<b>CO 000</b>			c0.000	¢ 0.02127		Revised to April
55% time to sa	2 Public Works -Streets	High	Street Crew Staff (3 FIE over 3 yrs)	Ungoing	1.00	80,000	-	-	-	60,000	-		60,000	\$ 0.02127	55	Revised to April
																2024 start date and
13 Econ & Com Development High Administrative Assistant Position Ongoing 11 1 00 98 000 22 242 5569 CDBG & TIE funds* 16 673 5 0 01093 42 1 WRS	3 Econ & Com Development	High	Administrative Assistant Position	Ongoing	1.00	98,000	_	_	_	22,242	5 569	CDBG & TIF funds*	16,673	\$ 0.01093	42	55% time to save on WRS
Subtotal New Requests 3.00 \$ 252,375 \$ - \$ - \$ - \$ 145,625 \$ 5,569 \$ 140,056 \$ 0.0546566	· · ·			Chigoling		,	\$ -	\$ -		,	,		,	• ·	42	
Store     Store     Store     Store     Store     Store     Store     Store     Store       TOTAL     3.00     \$ 264,335     \$ 47,800     \$ 81,511     \$ 75,000     \$ 361,896     \$ 75,840     \$ 201,056     0.076275								7	τ		1 · · · · ·					

Updated 10/19/23. Sorted by composite score

# CAPITAL IMPROVEMENT PROGRAM 2024 REQUEST SUMMARY

CAPITAL REQUESTS	Dané	Dept. Priority	TOTAL PROJECT	Other Funds	Funding Description	REQUEST	AVERAGE RANKING	2024 CIPC REC.	Comments:
	Dept		\$400,000		95% FAA funding			\$20,000	
Airport Master Plan	Arprt DPW-Streets	High Critical			95% FAA Tunuing	\$20,000	106		
Fleet Facility Property Purchase & Demolition			\$2,000,000		OFO/ FAA (Chata faa dia a	\$2,000,000			Separate Debt Issue (\$2M)
13/31 Runway Reconstruction/Signage/LED Upgrades	Arprt	High	\$3,300,000		95% FAA/State funding	\$165,000	97		Split funding 2024 & 2025
Paratransit Bus Replacement (4) 2024 award/2025 delivery	Metro Ride	High	\$541,792	. ,	80% Federal funding	\$108,359	97	\$108,359	
Taxiway Rehab, Signage & Light LED Retrofit	Arprt	Medium	\$1,650,000		95% FAA funding	\$82,500	95	\$82,500	
Fire Station 1 & 3 Bunk Room Dividers	Fire	High	\$115,170			\$115,170	93	\$115,170	
Replace/Rebuild Cooling Tower-Police Dept	DPW-FacMaint	Critical	\$215,000			\$215,000	92	\$215,000	
Station 3 Turn-Out Washer/Extractor Dryer & Lockers	Fire	High	\$48,500			\$48,500	92		Central Equip Repl. Funding
Workday Additional Enhancements	CCIT		\$50,000			\$50,000	92		Alternate Funding
Fire Station #3 Roof Replacement	DPW-FacMaint	Critical	\$60,000			\$60,000	91	\$60,000	
400 Block Site Updates - Bollards	Parks	High	\$40,000			\$40,000	88		400 Block Funding
Rivers Edge Trail Extension	Comm Dev	High	\$500,000		Room Tax funding	\$400,000	90		Alternate Funding
Asset Management Software	CCIT		\$440,000	\$170,000	Water Utility	\$270,000	92		Phase I - Utility only
Replace North End Roof 400 Myron St.	DPW-Streets	Critical	\$105,000			\$105,000	90	\$105,000	
Council Chambers Video & Room Control Upgrade	CCIT		\$140,000			\$140,000	87		ARPA Request/CIP Priority
Tennis Court Replacement Program Yr. 1	Parks	High	\$135,000	\$25,000	Private donation	\$110,000	89		
Concrete Work & Coin Handling Equipment	Metro Ride	Medium	\$35,878			\$35,878	88		
Public Safety Building Roof Replacement	DPW-FacMaint	High	\$150,000			\$150,000	87		
Athletic Park Historic Wall Cap Repairs	Parks	High	\$50,000			\$50,000	87		
Fence and Gate Replacement-Myron St.	DPW-Streets	High	\$30,000			\$30,000	86		
LED Lighting Upgrades at DPW Facility	DPW-Streets	High	\$45,000			\$45,000	83		
Sylvan Hill Parking Lot Reconstruction	Parks	High	\$175,000			\$175,000	83		
Playground Equipment Replacement Program Yr. 1	Parks	High	\$150,000			\$150,000	82		
Parking Lot Security Improvements	Police	High	\$250,000			\$250,000	82		
Riverside Park Parking Lot Reconstruction	Parks	High	\$120,000			\$120,000	82		
Police Dept Facility Needs Assessment	Police	High	\$50,000			\$50,000	80		
Streets Division Office Repairs & Upgrades	DPW-Streets	High	\$60,000			\$60,000	80		
Fire Station 1 Replacement Land Acquisition	Fire	High	\$815,000			\$815,000	73		ARPA Request Submitted
Subtotal			\$3,664,378	\$295,000		\$3,369,378		\$788,529	

Other Funding Source	S	PROJECT	Other Funds	Description	REQUEST	CIP REC.
Park Rolling Stock	Parks	\$346,920	\$173,460	Motor Pool Funding	\$173,460	\$173,46
Motor Pool Vehicle Replacement	Motor Pool	\$5,688,335	\$3,369,000	Motor Pool Funding	\$2,319,335	\$2,319,33
Motor Pool Vehicle Leases	Motor Pool	\$363,824	\$0	Motor Pool Funding	\$363,824	\$363,82
Motor Pool Equipment Rentals	Motor Pool	\$37,856	\$0	Motor Pool Funding	\$37,856	\$37,85
Infrastructure Projects-2023	Infrastructure	TBD	TBD	Infrastrc Spcl Funding	TBD	TBI
Subtotal		\$6,436,935	\$3,542,460		\$2,894,475	\$2,894,47
	Total Funding Requests	\$10,101,313	\$3,837,460		\$6,263,853	\$3,683,00

Shortfall	(\$2,703,853)	(\$123,004)
Total Resources	\$3,560,000	\$3,560,000
CIP Debt Issue	3,000,000	3,000,000
General Property Tax Levy	560,000	560,000
Resources		
Capital Plan:		